

REGISTERED NUMBER: 04938946 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD

1 JANUARY 2017 TO 30 SEPTEMBER 2017

FOR

MOATSITE LIMITED

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FOR THE PERIOD 1 JANUARY 2017 TO 30 SEPTEMBER 2017

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MOATSITE LIMITED
COMPANY INFORMATION
FOR THE PERIOD 1 JANUARY 2017 TO 30 SEPTEMBER 2017

DIRECTORS: A D Worden
Mrs J French

SECRETARY: A D Worden

REGISTERED OFFICE: Lynn Allen
The Avenue
TRURO
Cornwall
TR1 1HT

REGISTERED NUMBER: 04938946 (England and Wales)

ACCOUNTANTS: Lang Bennetts Chartered Accountants
The Old Carriage Works
Moresk Road
TRURO
Cornwall
TR1 1DG

MOATSITE LIMITED (REGISTERED NUMBER: 04938946)

BALANCE SHEET
30 SEPTEMBER 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Investment property	4		-		255,205
CURRENT ASSETS					
Debtors	5	205		893	
Cash at bank		<u>149,138</u>		<u>4,918</u>	
		149,343		5,811	
CREDITORS					
Amounts falling due within one year	6	<u>2,277</u>		<u>141,524</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>147,066</u>		<u>(135,713)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>147,066</u>		<u>119,492</u>
CAPITAL AND RESERVES					
Called up share capital			12		12
Fair value reserve	7		-		918
Retained earnings			<u>147,054</u>		<u>118,562</u>
SHAREHOLDERS' FUNDS			<u>147,066</u>		<u>119,492</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 September 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of
- (b) Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Profit and loss account has not been delivered.

The financial statements were approved by the Board of Directors on 16 December 2017 and were signed on its behalf by:

A D Worden - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 1 JANUARY 2017 TO 30 SEPTEMBER 2017

1. **STATUTORY INFORMATION**

Moatsite Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Profit and loss account, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the period was NIL (2016 - NIL).

4. **INVESTMENT PROPERTY**

	Total £
FAIR VALUE	
At 1 January 2017	255,205
Disposals	(255,205)
At 30 September 2017	-
NET BOOK VALUE	
At 30 September 2017	-
At 31 December 2016	255,205

MOATSITE LIMITED (REGISTERED NUMBER: 04938946)

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 1 JANUARY 2017 TO 30 SEPTEMBER 2017

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017	2016
	£	£
Other debtors	<u>205</u>	<u>893</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017	2016
	£	£
Taxation and social security	1,296	3,424
Other creditors	<u>981</u>	<u>138,100</u>
	<u>2,277</u>	<u>141,524</u>

7. **RESERVES**

	Fair value reserve £
At 1 January 2017	918
Transfer	<u>(918)</u>
At 30 September 2017	<u>-</u>

8. **FIRST YEAR ADOPTION**

There were no material changes to reserves at the date of transition, or in the comparatives.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.